

Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1968 through February 28, 1969

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	Receipt-expenditure Account			Loan Account		By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending	Budget Surplus (+) or Deficit (-)				
Estimated 1970 ¹	\$198,686	\$194,356	+\$4,330	-\$916	+\$3,414	-\$4,000	.....	\$586	-\$3,414
Estimated 1969 ¹	186,092	182,315	+3,777	-1,386	+2,391	-3,091	.....	700	-2,391
Actual fiscal year 1969 .. (eight months)	113,316	122,345	-9,029	-1,313	-10,342	963	-\$159	9,537	10,342
Actual fiscal year 1968 ..	153,676	172,803	-19,127	-6,059	-25,187	23,095	-1,303	3,394	25,187
Actual fiscal year 1967 ..	149,562	153,299	-3,736	-5,053	-8,790	2,854	4,918	1,017	8,790

TABLE II--SUMMARY OF BUDGET RECEIPTS, EXPENDITURES AND LENDING (In thousands)

Classification	Current Fiscal Year to Date			Budget Estimates ¹
	Receipt-Expenditure Account	Loan Account	Total Budget	
RECEIPTS				
Individual income taxes	\$56,259,659	.....	\$56,259,659	\$84,400,000
Corporation income taxes	16,994,602	.....	16,994,602	38,100,000
Social insurance taxes and contributions:				
Employment taxes and contributions	20,798,205	.....	20,798,205	34,842,000
Unemployment insurance	2,221,415	.....	2,221,415	3,300,000
Contributions for other insurance and retirement	1,580,610	.....	1,580,610	2,366,000
Excise taxes	10,239,391	.....	10,239,391	14,800,000
Estate and gift taxes	1,923,823	.....	1,923,823	3,200,000
Customs	1,475,311	.....	1,475,311	2,300,000
Miscellaneous	1,823,219	.....	1,823,219	2,784,000
Total	113,316,235	.....	113,316,235	186,092,000
EXPENDITURES				
Legislative Branch	185,972	.....	185,972	298,245
The Judiciary	69,380	.....	69,380	102,435
Executive Office of the President	18,850	.....	18,850	32,681
Funds appropriated to the President:				
Military assistance	475,173	.....	475,173	610,000
Economic assistance	1,156,623	.....	1,156,623	1,925,409
Other	1,471,966	-\$1,146	1,470,820	2,618,703
Agriculture Department	7,134,465	387,187	7,521,652	7,650,271
Commerce Department	541,312	24,469	565,781	871,875
Defense Department:				
Military	50,911,199	-2,009	50,909,189	77,790,000
Civil	878,450	.....	878,450	1,246,899
Health, Education, and Welfare Department	30,071,624	65,250	30,136,874	46,259,326
Housing and Urban Development Department	463,820	954,173	1,417,993	2,017,488
Interior Department	516,112	6,420	522,532	541,325
Justice Department	333,115	.....	333,115	516,400
Labor Department	2,173,782	.....	2,173,782	3,688,382
Post Office Department	537,035	.....	537,035	929,280
State Department	322,917	.....	322,917	434,344
Transportation Department	4,335,663	-100	4,335,563	6,011,329
Treasury Department:				
Interest on the public debt	10,834,710	.....	10,834,710	16,000,000
Other	126,432	.....	126,397	272,026
Atomic Energy Commission	1,629,713	.....	1,629,713	2,451,472
General Services Administration	192,868	13,049	205,896	453,277
National Aeronautics and Space Administration	2,814,547	.....	2,814,547	3,246,817
Veterans Administration	4,754,195	17,185	4,928,840	7,719,325
Other independent agencies	2,933,047	-30,185	2,623,882	3,018,443
Allowances, undistributed .....	.....	.....	.....	100,000
Undistributed interfund receipt transactions:				
Federal employer contributions to retirement funds	-1,386,510	.....	-1,386,510	2,105,165
Interest credited to certain Government accounts	-1,151,318	.....	-1,151,318	2,999,678
Total	122,345,139	1,312,717	123,657,856	183,700,908
Surplus (+) or deficit (-) and net lending	-9,028,904	-1,312,717	-10,341,621	+2,391,092

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING (in thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	\$7,253,879			\$46,078,698			\$37,363,433		
Other	1,202,089			11,900,353			9,049,595		
Total--Individual income taxes	8,455,967	\$1,169,337	\$7,286,630	57,979,041	\$1,719,382	\$56,259,659	46,413,029	\$1,906,884	\$44,506,164
Corporation income taxes	794,339	102,347	681,992	17,943,666	949,064	16,994,602	12,935,849	829,656	12,106,193
Social insurance taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	2,330,000		2,330,000	13,718,782	235,758	13,483,025	11,995,207	218,745	11,776,482
Self-Employment Contribution Act taxes	102,000		102,000	286,700		286,700	267,970		267,970
Deposits by States	484,019		484,019	1,538,248		1,538,248	1,461,722		1,461,722
Total--FOASI trust fund	2,916,019		2,916,019	15,553,731	235,758	15,317,974	13,724,899	218,745	13,506,154
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	309,000		309,000	1,908,105	23,295	1,884,810	1,268,544	21,920	1,246,624
Self-Employment Contributions Act taxes	14,000		14,000	39,771		39,771	30,661		30,661
Deposits by States	57,941		57,941	234,770		234,770	108,979		108,979
Total--FDI trust fund	380,941		380,941	2,182,646	23,295	2,159,351	1,408,185	21,920	1,386,265
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	399,000		399,000	2,410,020	33,500	2,376,520	1,777,614	22,050	1,755,564
Self-Employment Contributions Act taxes	12,000		12,000	32,992		32,992	30,000		30,000
Receipts from Railroad retirement account				53,776		53,776	43,613		43,613
Deposits by States	73,186		73,186	296,551		296,551	155,696		155,696
Total--FHI trust fund	484,186		484,186	2,793,339	33,500	2,759,839	2,006,922	22,050	1,984,872
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	143,269	13	143,255	561,164	123	561,041	483,037	213	482,824
Total--Employment taxes and contributions	3,924,414	13	3,924,401	21,090,880	292,676	20,798,205	17,623,043	262,928	17,360,115
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	258,065		258,065	1,531,634		1,531,634	1,592,825		1,592,825
Federal Unemployment Tax Act taxes	505,795	306	505,489	615,303	3,588	611,715	588,130	3,048	585,082
Railroad Unemployment Ins. Act contributions	8,984		8,984	78,066		78,066	81,991		81,991
Total--Unemployment trust fund	772,844	306	772,538	2,225,003	3,588	2,221,415	2,262,947	3,048	2,259,899
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	60,487		60,487	499,418		499,418	359,504		359,504
Premiums collected by Social Security Admin.	1,919		1,919	48,059		48,059	35,015		35,015
Premiums deposited by States	6,215		6,215	49,851		49,851	28,855		28,855
Total--FSMI trust fund	68,621		68,621	597,328		597,328	423,375		423,375
Federal employees retirement contributions:									
Civil service retirement and disability fund	111,641		111,641	963,318		963,318	880,296		880,296
Foreign service retirement and disability fund	477		477	3,491		3,491	2,961		2,961
Other	63		63	370		370	321		321
Total--Federal employees retirement contributions	112,181		112,181	967,179		967,179	883,578		883,578

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipt	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	\$2,214	.....	\$2,214	\$16,102	.....	\$16,102	\$12,911	.....	\$12,911
Total--Contributions for other insurance and retirement	183,016	.....	183,016	1,580,610	.....	1,580,610	1,319,864	.....	1,319,864
Total--Social insurance taxes and contributions	4,880,275	\$320	4,879,955	24,896,493	\$296,263	24,600,230	21,205,854	\$285,976	20,939,878
Excise taxes:									
Internal Revenue Code: Subtitle D:									
Miscellaneous excise taxes	678,494	37,957	640,526	7,086,158	90,973	6,995,185	6,372,529	113,113	6,259,416
Highway Revenue Act of 1956, as amended:									
Highway trust fund	524,612	13,413	511,199	3,290,528	46,322	3,244,206	3,046,964	-18,545	3,065,509
Total--Excise taxes	1,203,096	51,370	1,151,725	10,376,686	137,295	10,239,391	9,419,493	94,568	9,324,925
Estate and gift taxes	232,242	2,445	229,797	1,950,557	26,734	1,923,823	1,792,374	21,133	1,771,241
Customs duties	149,521	5,679	143,842	1,523,216	47,905	1,475,311	1,373,241	48,444	1,324,797
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	224,517	.....	224,517	1,733,672	.....	1,733,672	1,318,817	.....	1,318,817
All other	-7,968	2	-7,969	89,569	42	89,547	167,160	43	167,116
Total--Miscellaneous receipts	216,549	2	216,548	1,823,261	42	1,823,219	1,485,977	43	1,485,933
Total--Budget receipts	15,921,989	1,331,499	14,590,489	116,492,920	3,176,694	113,316,235	94,625,816	3,166,695	91,459,132

FOOTNOTES

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

¹ From the 1970 Budget Document, released January 15, 1969. Reflects \$8.3 billion decrease in budget outlays for programs covered by the Revenue and Expenditure Control Act of 1968 (P.L. 90-364) and \$6.0 billion increase for those programs excepted from the Act's limitation on outlays.

² Transactions cover the period July 1, 1968, through February 7, 1969 and are partially estimated.
³ Represents adjustment for conversion of Banks for Cooperatives to private ownership.
 *Less than \$500,00.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Legislative Branch:									
Senate.....	\$3,874	.....	\$3,874	\$31,169	.....	\$31,169	\$27,811	.....	\$27,811
House of Representatives.....	7,977	.....	7,977	53,262	.....	53,262	53,907	.....	53,907
Joint items for Senate and House.....	127	.....	127	10,852	.....	10,852	9,956	.....	9,956
Architect of the Capitol.....	1,387	.....	1,387	12,438	.....	12,438	13,630	.....	13,630
Botanic Garden.....	53	.....	53	425	.....	425	381	.....	381
Library of Congress.....	4,145	.....	4,145	25,207	.....	25,207	21,742	.....	21,742
Government Printing Office:									
General fund appropriations.....	2,417	.....	2,417	20,026	.....	20,026	20,980	.....	20,980
Revolving fund (Net).....	667	.....	667	973	.....	973	-835	.....	-835
General Accounting Office.....	4,579	.....	4,579	38,437	.....	38,437	34,764	.....	34,764
Proprietary receipts from the public.....	.....	\$420	-420	.....	\$6,815	-6,815	.....	\$8,053	-8,053
Interfund receipt transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Legislative Branch.....	25,226	420	24,806	192,788	6,815	185,972	182,336	8,053	174,283
The Judiciary:									
Supreme Court of the United States.....	217	.....	217	1,870	.....	1,870	1,696	.....	1,696
Court of Customs and Patent Appeals.....	31	.....	31	326	.....	326	297	.....	297
Customs Court.....	133	.....	133	1,097	.....	1,097	854	.....	854
Court of Claims.....	100	.....	100	1,041	.....	1,041	949	.....	949
Courts of appeals, district courts, and other judicial services.....	7,889	.....	7,889	64,684	.....	64,684	57,032	.....	57,032
Judicial survivors annuity fund.....	59	.....	59	386	.....	386	365	.....	365
Proprietary receipts from the public.....	.....	3	-3	.....	25	-25	.....	1,997	-1,997
Total--The Judiciary.....	8,428	3	8,425	69,404	25	69,380	61,193	1,997	59,196
Executive Office of the President:									
Compensation of the President.....	21	.....	21	111	.....	111	100	.....	100
The White House Office.....	259	.....	259	1,867	.....	1,867	1,835	.....	1,835
Special projects.....	119	.....	119	614	.....	614	489	.....	489
Executive mansion.....	57	.....	57	688	.....	688	507	.....	507
Bureau of the Budget.....	809	.....	809	6,202	.....	6,202	5,964	.....	5,964
Council of Economic Advisers.....	84	.....	84	755	.....	755	542	.....	542
National Aeronautics and Space Council.....	30	.....	30	299	.....	299	320	.....	320
National Council and Commission on Marine Science, Engineering, and Resources.....	73	.....	73	1,074	.....	1,074	432	.....	432
National Security Council.....	65	.....	65	404	.....	404	404	.....	404
Office of Emergency Preparedness:									
Civil defense and defense mobilization functions of Federal agencies.....	174	.....	174	2,121	.....	2,121	1,980	.....	1,980
Other.....	-252	.....	-252	4,370	.....	4,370	4,234	.....	4,234
Office of Science and Technology.....	103	.....	103	883	.....	883	800	.....	800
President's Commission on Postal Organization.....	3	.....	3	54	.....	54	543	.....	543
Special representative for trade negotiations.....	34	.....	34	361	.....	361	358	.....	358
Miscellaneous.....	219	.....	219	-952	.....	-952	-835	.....	-835
Total--Executive Office of the President.....	1,799	.....	1,799	18,850	.....	18,850	17,673	.....	17,673
Funds appropriated to the President:									
Appalachian regional development programs.....	9,977	.....	9,977	102,987	10	102,977	1,816	.....	1,816
Disaster relief.....	1,269	.....	1,269	12,700	.....	12,700	16,537	.....	16,537
Emergency fund for the President.....	(*)	.....	(*)	1	.....	1	108	.....	108
Expansion of defense production.....	21,443	2,120	19,323	125,114	32,590	92,524	54,882	22,087	32,808
Expenses of management improvement.....	24	.....	24	336	.....	336	160	.....	160
International Financial Institutions:									
Asian Development Bank.....	.....	.....	.....	10,000	.....	10,000	10,000	.....	10,000
Investment in Inter-American Development Bank.....	1,650	.....	1,650	37,020	.....	37,020	36,776	.....	36,776
Subscription to the International Development Assn.....	12,200	.....	12,200	12,200	.....	12,200	77,000	.....	77,000
Office of Economic Opportunity:									
Economic opportunity program.....	128,111	.....	128,111	1,128,624	.....	1,128,624	1,195,359	.....	1,195,359
Public enterprise funds.....	3	136	-133	-44	2,202	-2,246	25	842	-817

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Funds appropriated to the President--Continued									
Peace Corps	\$8,443	\$12	\$8,431	\$69,712	\$51	\$69,661	\$72,022	\$25	\$71,997
Philippine education programs .....	.....	.....	.....	6,531	.....	6,531	15,364	.....	15,364
Public works acceleration	103	.....	103	1,600	.....	1,600	4,609	.....	4,609
Special foreign currency activities .....	.....	.....	.....	(*)	.....	(*)	147	.....	147
Southeast hurricane disaster .....	.....	.....	.....	273	.....	273	414	.....	414
Military assistance:									
Defense Department	15,720	.....	15,720	322,026	.....	322,026	346,728	.....	346,728
All other agencies	-409	.....	-409	-699	.....	-699	-1,765	.....	-1,765
Foreign military sales fund	10,720	11,443	723	162,373	163,294	920	88,603	103,415	-14,812
Military assistance advances	68,305	.....	68,305	663,466	.....	663,466	554,906	.....	554,906
Proprietary receipts from the public .....	.....	75,565	-75,565	.....	508,700	-508,700	.....	544,809	-544,809
Total--Military assistance	94,336	87,009	7,327	1,147,167	671,994	475,173	988,471	648,224	340,248
Economic assistance:									
Technical cooperation and development grants:									
General	14,263	.....	14,263	139,804	.....	139,804	147,570	.....	147,570
Alliance for Progress	5,542	.....	5,542	54,929	.....	54,929	55,197	.....	55,197
Social progress fund, Inter-American Dev. Bank	7,630	.....	7,630	42,280	.....	42,280	29,610	.....	29,610
Supporting assistance	30,152	.....	30,152	295,619	.....	295,619	267,151	.....	267,151
International organizations and programs	10,356	.....	10,356	104,575	.....	104,575	79,827	.....	79,827
Contingencies	273	.....	273	14,857	.....	14,857	29,999	.....	29,999
Other	-5,207	.....	-5,207	41,106	.....	41,106	50,128	.....	50,128
Public enterprise funds:									
Alliance for progress, development loans	19,808	5,201	14,607	250,135	47,519	202,616	236,710	47,765	178,946
Development loan funds	34,335	8,507	25,828	431,991	49,556	382,435	479,638	45,169	434,469
Foreign investment guarantee fund	335	565	-230	6,841	12,680	-5,838	1,222	9,760	-8,537
Proprietary receipts from the public .....	.....	4,080	-4,080	.....	115,759	-115,759	.....	50,889	-50,889
Total--Economic assistance	117,486	18,352	99,133	1,382,136	225,514	1,156,623	1,367,054	153,583	1,213,471
Proprietary receipts from the public .....	.....	37	-37	.....	235	-235	.....	442	-442
Total--Funds appropriated to the President	395,043	107,665	287,378	4,036,356	932,594	3,103,762	3,840,754	825,201	3,015,553
Agriculture Department:									
Agricultural Research Service:									
Intragovernmental funds (net)	-113	.....	-113	-120	.....	-120	-58	.....	-58
Other	18,791	.....	18,791	166,423	.....	166,423	156,098	.....	156,098
Cooperative State Research Service	5,186	.....	5,186	39,882	.....	39,882	39,449	.....	39,449
Extension Service	6,718	.....	6,718	64,747	.....	64,747	60,739	.....	60,739
Farmer Cooperative Service	129	.....	129	941	.....	941	890	.....	890
Soil Conservation Service:									
Conservation operations	9,901	.....	9,901	84,331	.....	84,331	79,901	.....	79,901
Flood prevention, watershed protection and other	5,916	.....	5,916	69,996	.....	69,996	70,494	.....	70,494
Great Plains conservation program	835	.....	835	10,874	.....	10,874	10,411	.....	10,411
Economic Research Service	1,080	.....	1,080	8,667	.....	8,667	8,783	.....	8,783
Statistical Reporting Service	833	.....	833	10,030	.....	10,030	9,608	.....	9,608
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs	8,943	.....	8,943	74,956	.....	74,956	61,372	.....	61,372
Payments to States and possessions	114	.....	114	1,182	.....	1,182	1,400	.....	1,400
Special milk program	8,623	.....	8,623	59,031	.....	59,031	58,704	.....	58,704
School lunch program	16,150	.....	16,150	164,500	.....	164,500	143,091	.....	143,091
Food stamp program	23,116	.....	23,116	155,560	.....	155,560	115,662	.....	115,662
Removal of surplus agricultural commodities .....	.....	.....	.....	248,168	.....	248,168	164,580	.....	164,580
Other	4,855	.....	4,855	20,857	.....	20,857	20,779	.....	20,779
Total--Consumer and Marketing Service	64,525	.....	64,525	724,253	.....	724,253	565,587	.....	565,587

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING --Continued (In thousands)

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
RECEIPT-EXPENDITURE ACCOUNT--Continued									
EXPENDITURES--Continued									
Agriculture Department--Continued									
Foreign Agricultural Service.....	\$1,765	.....	\$1,765	\$15,439	.....	\$15,439	\$16,651	.....	\$16,651
International Agricultural Development Service.....	61	.....	61	-272	.....	-272	-510	.....	-510
Commodity Exchange Authority.....	143	.....	143	1,127	.....	1,127	981	.....	981
Agricultural Stabilization and Conservation Service:									
Expenses.....	10,830	.....	10,830	96,802	.....	96,802	87,533	.....	87,533
Sugar act program.....	11,547	.....	11,547	74,131	.....	74,131	68,974	.....	68,974
Agricultural conservation program.....	5,219	.....	5,219	189,819	.....	189,819	190,816	.....	190,816
Appalachian region conservation program.....	37	.....	37	-777	.....	-777	1,743	.....	1,743
Cropland conversion program.....	23	.....	23	2,865	.....	2,865	3,056	.....	3,056
Cropland adjustment program.....	79	.....	79	79,378	.....	79,378	83,428	.....	83,428
Emergency conservation measures.....	480	.....	480	5,724	.....	5,724	3,092	.....	3,092
Conservation reserve program (soil bank).....	121	.....	121	106,483	.....	106,483	121,494	.....	121,494
Indemnity payments to dairy farmers.....	2	.....	2	76	.....	76	251	.....	251
Total--Agricultural Stab. and Conservation Service.....	28,338	.....	28,338	554,501	.....	554,501	560,388	.....	560,388
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs.....	587,965	\$470,868	117,098	7,981,792	\$3,716,977	4,264,815	6,478,825	\$4,328,644	2,150,181
Special activities.....	4,023	-218	4,241	5,172	40,205	-35,032	38,327	198,710	-160,383
Foreign assistance and special export programs.....	109,257	220	109,037	812,779	16,600	796,179	856,034	27,246	828,788
Total--Commodity Credit Corporation and foreign assistance and special export programs.....	701,245	470,870	230,376	8,799,743	3,773,782	5,025,961	7,373,186	4,554,601	2,813,586
Federal Crop Insurance Corporation:									
Administrative expenses.....	1,063	.....	1,063	7,970	.....	7,970	7,266	.....	7,266
Federal Crop Insurance Corporation fund.....	6,127	1,936	4,191	38,792	33,790	5,002	40,579	29,615	10,964
Rural Electrification Administration.....	1,001	.....	1,001	8,792	.....	8,792	8,294	.....	8,294
Farmers Home Administration:									
Community development programs.....	1,067	.....	1,067	21,690	.....	21,690	19,993	.....	19,993
Salaries and expenses.....	4,012	.....	4,012	40,204	.....	40,204	36,437	.....	36,437
Public enterprise funds:									
Direct loan account.....	15,204	6,322	8,882	47,435	42,393	5,042	20,452	18,231	2,221
Rural housing insurance fund.....	20,810	14,063	6,747	131,341	49,750	81,591	170,389	141,982	28,407
Emergency credit revolving fund.....	393	153	240	4,629	2,291	2,338	5,000	-2,501	7,501
Agricultural credit insurance fund.....	11,988	30,924	-18,936	187,934	97,898	90,036	225,997	166,621	59,376
Rural housing direct loan account.....	2,194	5,273	-3,079	15,694	20,343	-4,659	13,257	14,535	-1,278
Other.....	-1	5	-6	394	1,086	-693	596	1,141	-546
Total--Farmers Home Administration.....	55,667	56,738	-1,071	449,312	213,761	235,551	492,120	340,009	152,111
Rural Community Development Service.....	34	.....	34	292	.....	292	262	.....	262
Packers and Stockyards Administration.....	206	.....	206	1,772	.....	1,772	1,680	.....	1,680
Office of the Inspector General.....	975	.....	975	8,464	.....	8,464	7,927	.....	7,927
Office of General Counsel.....	356	.....	356	3,112	.....	3,112	2,907	.....	2,907
Office of Information.....	390	.....	390	1,397	.....	1,397	1,100	.....	1,100
National Agricultural Library.....	314	.....	314	2,782	.....	2,782	4,766	.....	4,766
Office of Management Services.....	8	.....	8	1,999	.....	1,999	1,705	.....	1,705
General administration:									
Intragovernmental funds (net).....	398	.....	398	692	.....	692	-111	.....	-111
Salaries and expenses.....	341	.....	341	2,912	.....	2,912	2,894	.....	2,894
Forest Service:									
Intragovernmental funds (net).....	149	.....	149	1,160	.....	1,160	-695	.....	-695
Other.....	22,737	.....	22,737	352,959	.....	352,959	364,817	.....	364,817
Proprietary receipts from the public.....	.....	61,136	-61,136	.....	277,190	-277,190	.....	204,734	-204,734
Total--Agriculture Department.....	935,120	590,680	344,440	11,432,988	4,298,523	7,134,465	9,888,108	5,128,958	4,759,146

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Commerce Department:									
General Administration.....	-26	.....	-26	3,183	.....	3,183	\$1,692	.....	\$1,692
Business Economics and Statistics:									
Office of Business Economics.....	203	.....	203	1,963	.....	1,963	1,725	.....	1,725
Bureau of the Census.....	-3,813	.....	3,813	27,967	.....	27,967	23,442	.....	23,442
Economic Development Assistance:									
Public enterprise funds.....	-3	\$1,890	-1,893	2,711	\$9,835	-7,124	2,217	\$6,143	-3,926
Other.....	14,862	.....	14,862	113,556	.....	113,556	141,396	.....	141,396
Promotion of Industry and Commerce:									
Business and Defense Services Administration.....	342	.....	342	3,453	.....	3,453	3,360	.....	3,360
International Activities.....	1,434	.....	1,434	13,358	.....	13,358	10,761	.....	10,761
Office of Field Services.....	398	.....	398	3,370	.....	3,370	3,022	.....	3,022
Participation in U.S. Expositions.....	165	.....	165	1,106	.....	1,106	3,666	.....	3,666
U.S. Travel Service.....	176	.....	176	1,805	.....	1,805	1,774	.....	1,774
Total--Promotion of Industry and Commerce.....	2,515	.....	2,515	23,093	.....	23,093	22,582	.....	22,582
Science and Technology:									
Environmental Science Services Administration.....	16,935	.....	16,935	116,004	.....	116,004	111,045	.....	111,045
Patent Office.....	3,353	.....	3,353	27,069	.....	27,069	25,090	.....	25,090
National Bureau of Standards:									
Intragovernmental funds (net).....	226	.....	226	-4,670	.....	-4,670	777	.....	777
Other.....	2,795	.....	2,795	26,737	.....	26,737	27,405	.....	27,405
Office of State Technical Services.....	269	.....	269	2,995	.....	2,995	2,166	.....	2,166
Total--Science and Technology.....	23,578	.....	23,578	168,135	.....	168,135	166,484	.....	166,484
Ocean Shipping:									
Maritime Administration:									
Public enterprise funds.....	12,011	11,726	285	115,231	113,567	1,664	124,664	153,307	-28,644
Operating differential subsidies.....	4,552	.....	4,552	136,977	.....	136,977	141,124	.....	141,124
Other.....	7,926	.....	7,926	90,720	.....	90,720	81,171	.....	81,171
Total--Ocean Shipping.....	24,489	11,726	12,763	342,928	113,567	229,362	346,958	153,307	183,651
Foreign Direct Investment Control.....	192	.....	192	1,505	.....	1,505	.....	.....	.....
Proprietary receipts from the public.....	.....	2,404	-2,404	.....	14,930	-14,930	.....	17,521	-17,521
Interfund receipt transactions.....	(*)	.....	(*)	.....	.....	-5,399	-2,181	.....	-2,181
Total--Commerce Department.....	69,622	16,020	53,602	679,643	138,331	541,312	704,316	176,971	527,345
Defense Department:									
Military:									
Military personnel:									
Department of the Army.....	783,758	.....	783,758	5,823,010	.....	5,823,010	5,214,586	.....	5,214,586
Department of the Navy.....	486,852	.....	486,852	4,003,951	.....	4,003,951	3,725,434	.....	3,725,434
Department of the Air Force.....	507,821	.....	507,821	4,176,832	.....	4,176,832	3,842,198	.....	3,842,198
Defense agencies.....	210,851	.....	210,851	1,589,115	.....	1,589,115	1,360,789	.....	1,360,789
Total--Military personnel.....	1,989,282	.....	1,989,282	15,593,008	.....	15,593,008	14,143,007	.....	14,143,007
Operation and maintenance:									
Department of the Army.....	598,862	.....	598,862	5,256,257	.....	5,256,257	5,157,632	.....	5,157,632
Department of the Navy.....	478,823	.....	478,823	3,662,591	.....	3,662,591	3,377,149	.....	3,377,149
Department of the Air Force.....	611,306	.....	611,306	4,527,856	.....	4,527,856	4,046,209	.....	4,046,209
Defense agencies.....	82,855	.....	82,855	724,140	.....	724,140	657,060	.....	657,060
Total--Operation and maintenance.....	1,771,846	.....	1,771,846	14,170,844	.....	14,170,844	13,238,051	.....	13,238,051
Procurement:									
Department of the Army.....	474,940	.....	474,940	4,209,972	.....	4,209,972	4,103,881	.....	4,103,881
Department of the Navy.....	579,489	.....	579,489	5,302,901	.....	5,302,901	5,413,445	.....	5,413,445
Department of the Air Force.....	892,229	.....	892,229	6,199,152	.....	6,199,152	6,310,863	.....	6,310,863
Defense agencies.....	3,023	.....	3,023	31,655	.....	31,655	26,396	.....	26,396
Total--Procurement.....	1,949,681	.....	1,949,681	15,743,680	.....	15,743,680	15,854,584	.....	15,854,584

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING --Continued (In thousands)

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
RECEIPT-EXPENDITURE ACCOUNT--Continued									
EXPENDITURES--Continued									
Defense Department--Continued									
Military--Continued									
Research, development, test and evaluation:									
Department of the Army	\$111,049	.....	\$11,049	\$972,347	.....	\$972,347	\$1,081,541	.....	\$1,081,541
Department of the Navy	156,892	.....	156,892	1,348,749	.....	1,348,749	1,454,002	.....	1,454,002
Department of the Air Force	238,478	.....	238,478	2,149,396	.....	2,149,396	2,349,516	.....	2,349,516
Defense agencies	33,391	.....	33,391	321,264	.....	321,264	333,766	.....	333,766
Total--Research, development, test and evaluation	539,810	.....	539,810	4,791,755	.....	4,791,755	5,218,624	.....	5,218,624
Military construction:									
Department of the Army	35,813	.....	35,813	280,394	.....	280,394	494,937	.....	494,937
Department of the Navy	29,997	.....	29,997	283,983	.....	283,983	22,928	.....	22,928
Department of the Air Force	36,176	.....	36,176	323,444	.....	323,444	349,400	.....	349,400
Defense agencies	1,220	.....	1,220	6,794	.....	6,794	14,836	.....	14,836
Total--Military construction	103,205	.....	103,205	894,615	.....	894,615	882,102	.....	882,102
Family housing:									
Homeowners assistance fund	1,503	.....	1,502	7,479	.....	7,479	2	.....	2
Other	47,497	.....	47,497	346,968	.....	346,968	315,151	.....	315,151
Total--Family housing	49,001	.....	49,000	354,446	.....	354,446	315,152	.....	315,152
Civil Defense	7,941	.....	7,941	58,446	.....	58,446	70,341	.....	70,341
Special foreign currency program	8	.....	8	758	.....	758	1,214	.....	1,214
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	.....	2	-2	.....	.....	.....	.....	.....	.....
Department of the Navy	77	87	-10	1,825	.....	1,077	363	.....	-18
Department of the Air Force	.....	.....	.....	4	.....	-29	9	.....	-164
Defense agencies	.....	.....	.....	.....	.....	.....	1	.....	-1
Civil defense procurement funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernment funds (net):									
Department of the Army	-23,558	.....	-23,558	-43,202	.....	-43,202	482,672	.....	482,672
Department of the Navy	-19,586	.....	-19,586	-66,956	.....	-66,956	188,602	.....	188,602
Department of the Air Force	-114,906	.....	-114,906	-351,153	.....	-351,153	50,105	.....	50,105
Defense agencies	-17,920	.....	-17,920	-148,712	.....	-148,712	132,039	.....	132,039
Total--Revolving and management funds	-175,892	89	-175,981	-608,194	795	-608,989	853,794	724	853,070
Trust revolving funds	4,756	3,207	1,549	27,193	23,061	4,132	21,760	22,208	-448
Other	910	.....	910	4,910	.....	4,910	4,985	.....	4,985
Proprietary receipts from the public	.....	10,043	-10,043	.....	90,989	-90,989	.....	119,015	-119,015
Interfund receipt transactions	-3	.....	-3	-5,418	.....	-5,418	-4,866	.....	-4,866
Total--Military	6,240,543	13,339	6,227,204	51,026,043	114,845	50,911,199	50,598,948	141,947	50,457,001
Civil:									
Department of the Army:									
Corps of Engineers:									
Rivers and harbors and flood control	39,380	.....	39,380	870,030	.....	870,030	914,069	.....	914,069
Intragovernmental funds (net)	4,348	.....	4,348	47	.....	47	-2,276	.....	-2,276
The Panama Canal:									
Canal Zone Government	3,866	.....	3,866	25,807	.....	25,807	26,069	.....	26,069
Panama Canal Company	10,936	11,116	-180	99,024	107,575	-8,550	103,937	116,098	-12,162
Other	5,059	.....	5,059	24,744	.....	24,744	29,306	.....	29,306

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT--EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Civil--Continued									
Navy--Wildlife conservation, etc.	\$1		\$1	\$5		\$5	\$10		\$10
Air Force--Wildlife conservation, etc.	2		2	29		29	28		28
Soldiers' Home:									
U.S. Soldiers' Home revolving fund	9	\$14	-6	104	\$108	-4	99	\$91	8
Other	782		782	6,909		6,909	6,181		6,181
Proprietary receipts from the public		2,249	-2,249		32,104	32,104		30,455	-30,455
Interfund receipt transactions	-1,139		-1,139	-8,403		-8,403	-7,454		-7,454
Total--Civil	63,245	13,379	49,866	1,018,297	139,847	878,450	1,068,969	146,644	923,325
Total--Defense Department	6,303,783	26,718	6,277,070	52,044,340	254,692	51,789,649	51,668,918	288,592	51,380,326
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Public enterprise funds	231	338	-106	1,992	2,418	-426	1,634	1,860	-226
Other	4,822		4,822	40,096		40,096	41,065		41,065
Office of Education:									
Public enterprise funds:									
Student loan insurance fund				-115	176	-292			
Higher education facilities loan fund		189	2,108	11,141	4,459	6,662		2,556	2,512
Assistance for vocational education	2,297		2,297	165,411		165,411	171,575		171,575
School assistance in federally affected areas	40,278		40,278	170,448		170,448	188,158		188,158
Elementary and secondary educational activities	141,148		141,148	881,976		881,976	787,820		787,820
Higher educational activities	136,770		136,770	594,131		594,131	421,545		421,545
Defense educational activities	-642		-642	15,853		15,853	67,511		67,511
Other	33,305		33,305	202,966		202,966	148,011		148,011
Total--Office of Education	377,009	189	376,820	2,041,811	4,635	2,037,175	1,764,663	2,556	1,762,107
Public Health Service:									
Office of the Surgeon General	1,363		1,363	58,311		58,311	43,201		43,201
Health manpower	10,683		10,683	124,737		124,737	99,478		99,478
Disease prevention and environmental control	12,078		12,078	102,482		102,482	142,182		142,182
Health services:									
Hospital construction activities	12,614		12,614	157,639		157,639	171,815		171,815
Other	18,242		18,242	130,076		130,076	160,470		160,470
National Institutes of Health	137,140		137,140	713,059		713,059	877,475		877,475
National Institute of Mental Health	14,662		14,662	62,867		62,867	210,743		210,743
Public enterprise funds	2,285	32	-2,253	15,664	209	15,455	18,124	135	17,989
Other	-59,596		-59,596	295,364		295,364	124,317		124,317
Total--Public Health Service	149,470	32	149,438	1,660,198	209	1,659,989	1,847,535	135	1,847,401
Social and Rehabilitation Service:									
Grants to States for maintenance payments	240,824		240,824	2,132,037		2,132,037			
Grants to States for medical assistance	159,864		159,864	1,352,164		1,352,164			
Social services, administration, training, and demonstration projects	35,953		35,953	360,598		360,598			
Grants for rehabilitation services and facilities	28,465		28,465	215,547		215,547	174,890		174,890
Grants for maternal and child welfare	17,885		17,885	146,677		146,677	119,609		119,609
Other	23,663		23,663	169,232		169,232	3,479,447		3,479,447
Total--Social and Rehabilitation Service	506,655		506,655	4,376,256		4,376,256	3,773,946		3,773,946
Social Security Administration:									
Operating fund, Bureau of Federal Credit Unions	557	619	-62	4,281	4,470	-189	4,016	4,412	-396
Payment to trust funds for health insurance for the aged	69,010		69,010	1,435,415		1,435,415	695,590		695,590
Payment for military service credits				210,000		210,000	105,000		105,000
Payment for special benefits for the aged				225,545		225,545			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT--EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare Dept.--Cont'd.									
Social Security Administration--Continued									
Federal old-age and survivors ins. trust fund:									
Administrative expenses.....	\$32,157	.....	\$32,157	.....	.....	.....	\$300,502	.....	\$295,674
Benefit payments.....	2,007,994	.....	2,007,944	.....	.....	.....	15,675,156	.....	13,108,808
Vocational rehabilitation services.....	.....	.....	.....	.....	.....	.....	725	.....	277
Construction.....	148	.....	148	.....	.....	.....	3,640	.....	1,621
Total--Federal old-age and survivors insurance trust fund.....	2,040,249	.....	2,040,249	.....	.....	.....	15,980,023	.....	13,406,380
Federal disability insurance trust fund:									
Administrative expenses.....	11,108	.....	11,108	.....	.....	.....	87,362	.....	70,044
Benefit payments.....	201,803	.....	201,803	.....	.....	.....	1,602,699	.....	1,323,016
Vocational rehabilitation services.....	670	.....	670	.....	.....	.....	9,174	.....	8,358
Construction.....	.....	.....	.....	.....	.....	.....	682	.....	545
Total--Federal disability ins. trust fund.....	213,581	.....	213,581	.....	.....	.....	1,699,918	.....	1,401,964
Federal hospital insurance trust fund:									
Administrative expenses.....	8,069	.....	8,069	.....	.....	.....	66,911	.....	46,710
Benefit payments.....	394,947	.....	394,947	.....	.....	.....	2,977,061	.....	2,375,075
Construction.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal hospital ins. trust fund.....	393,016	.....	393,016	.....	.....	.....	3,043,972	.....	2,421,785
Federal supplementary medical ins. trust fund:									
Administrative expenses.....	15,147	.....	15,147	.....	.....	.....	119,967	.....	72,388
Benefit payments.....	131,430	.....	131,430	.....	.....	.....	1,060,954	.....	894,131
Construction.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund.....	146,577	.....	146,577	.....	.....	.....	1,180,920	.....	966,520
Other.....	-5	.....	-5	.....	.....	.....	-109	.....	4
Total--Social Security Administration.....	2,862,986	\$619	2,862,367	23,779,966	\$4,470	23,775,497	19,001,257	\$4,412	18,996,845
Special institutions:									
American Printing House for the Blind.....	150	.....	150	.....	.....	.....	800	.....	675
National Technical Institute for the Deaf.....	752	.....	752	.....	.....	.....	1,135	.....	62
Model Secondary School for the Deaf.....	15	.....	15	.....	.....	.....	110	.....	.....
Gallaudet College.....	385	.....	385	.....	.....	.....	2,835	.....	2,179
Howard University and Freedmen's Hospital.....	2,211	.....	2,211	.....	.....	.....	20,738	.....	17,770
Office of the Secretary:									
Intragovernmental funds (net).....	810	.....	810	.....	.....	.....	3,997	.....	2,415
Other.....	3,525	.....	3,525	.....	.....	.....	32,355	.....	20,351
Proprietary receipts from the public.....	.....	347	-347	.....	7,972	-7,972	.....	8,957	-8,957
Interfund receipt transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....	-69,010	.....	-69,010	.....	.....	.....	-748,968	.....	-272,631
Federal disability insurance trust fund.....	.....	.....	.....	.....	.....	.....	-686,447	.....	-422,959
Federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to Railroad Retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department.....	3,840,012	1,524	3,838,487	30,091,329	19,705	30,071,624	25,692,962	17,920	25,675,042

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Housing and Urban Development Department:									
Renewal and housing assistance:									
Public enterprise funds:									
College housing loan fund.....	\$39,436	\$1,449	\$37,987	\$128,825	\$53,666	\$74,958	\$85,992	\$49,691	\$36,300
Urban renewal programs	43,529	2,573	40,955	359,915	13,087	346,848	274,412	7,064	287,348
Low-rent public housing	15,982	621	15,361	206,863	6,858	200,004	153,830	4,478	149,353
Housing for the elderly	3,405	1,014	2,391	6,611	7,128	-516	661	4,873	-4,212
Other	78	70	8	-26,912	591	-27,503	101	173	-72
Other	1,523	.....	1,523	40,398	.....	40,398	33,540	.....	33,540
Total--Renewal and housing assistance	103,953	5,727	98,226	715,499	81,310	634,189	548,536	66,278	482,258
Metropolitan development:									
Public enterprise funds:									
Urban mass transportation fund	204	.....	204	7,397	5,852	1,545	44,348	102	44,246
Other	2,750	1,687	1,063	20,321	14,249	6,072	18,084	12,708	5,376
Open space land programs	3,063	.....	3,063	30,380	.....	30,380	23,572	.....	23,572
Water and sewer facilities	5,781	.....	5,781	52,172	.....	52,172	28,656	.....	28,656
Other	2,387	.....	2,387	25,998	.....	25,998	25,439	.....	25,439
Total--Metropolitan development	14,186	1,687	12,499	136,269	20,101	116,168	140,251	12,810	127,441
Demonstrations and Intergovernmental Relations:									
Model Cities Programs	403	.....	403	12,977	.....	12,977	2,575	.....	2,575
Other	141	.....	141	2,419	.....	2,419	2,138	.....	2,138
Urban technology and research	364	.....	364	5,960	.....	5,960	2,450	.....	2,450
Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing Administration fund	35,983	22,272	13,621	249,819	307,215	-57,386	230,573	343,312	-112,739
Other	-43	288	-331	-1,733	2,804	-4,537	-208	1,139	-1,347
Other	569	.....	569	2,665	.....	2,665	1,118	.....	1,118
Government National Mortgage Association:									
Management and liquidating functions.....	8,383	8,638	-255	115,849	94,295	21,554	70,308	85,050	-14,742
Special assistance functions	7,824	11,832	-4,007	110,387	91,217	19,170	39,211	71,787	-32,586
Participation sales fund	-4,500	.....	-4,500	-45,790	.....	-45,790	36,344	.....	36,344
Secondary market operations .....	.....	.....	.....	37,143	100,700	-63,558	163,990	183,324	-29,335
Total--Mortgage credit	48,126	43,030	5,096	468,339	596,231	-127,892	541,336	694,622	-153,286
Departmental management	5,554	.....	5,554	-6,414	.....	-6,414	176	.....	176
Proprietary receipts from the public:									
Proceeds from sale of Federal National Mortgage Association (net) .....	.....	2	.....	.....	165,744	-165,744	.....	21	.....
Other	4,500	.....	-2	.....	18	-18	.....	.....	-21
Interfund receipt transactions .....	.....	.....	4,500	-7,825	.....	-7,825	-12,449	.....	-12,449
Total--Housing and Urban Development Department ..	177,227	50,446	126,780	1,327,223	883,404	463,820	1,225,013	773,731	451,282
Interior Department:									
Public Land Management:									
Bureau of Land Management	29,830	.....	29,830	142,223	.....	142,223	129,176	.....	129,176
Bureau of Indian Affairs:									
Public enterprise funds .....	.....	23	-23	.....	306	-306	4	108	-104
Indian tribal funds	1,472	.....	1,472	126,823	.....	126,823	98,640	.....	98,640
Other	14,401	.....	14,401	176,427	.....	176,427	156,125	.....	156,125
Bureau of Outdoor Recreation	8,775	.....	8,775	66,852	.....	66,852	74,447	.....	74,447
Office of Territories	4,871	.....	4,871	36,741	.....	36,741	33,369	.....	33,369
Total--Public Land Management	59,350	23	59,327	549,055	306	548,759	489,761	108	489,653

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT--EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Interior Department--Continued									
Mineral Resources:									
Geological Survey	\$3,200		\$3,200			\$61,922	\$66,280		\$66,280
Bureau of Mines:									
Public enterprise funds	1,724	\$1,326	398	28,319	\$12,012	16,306	34,088	\$15,343	18,744
Other	4,412		4,412	38,237		38,237	36,355		36,355
Office of Coal Research	444		444	4,645		4,645	8,063		8,063
Office of Oil and Gas	79		79	634		634	515		515
Total--Mineral Resources	9,860	1,326	8,534	133,756	12,012	121,744	145,301	15,343	129,958
Fish and Wildlife and Parks:									
Office of Commissioner of Fish and Wildlife									
Bureau of Commercial Fisheries:									
Public enterprise funds	33	39	-7	238	404	-166	226	92	134
Other	4,256		4,256	33,123		33,123	30,260		30,260
Bureau of Sport Fisheries and Wildlife	8,731		8,731	70,876		70,876	66,427		66,427
National Park Service	8,272		8,272	88,976		88,976	88,284		88,284
Total--Fish and Wildlife and Parks	21,292	39	21,252	194,213	404	193,809	185,197	92	185,105
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Continuing fund for emergency expenses,	124	9	115	928	1,012	-85	943	1,232	-388
Fort Peck project, Montana	3,219	2,436	783	37,277	22,980	14,297	40,762	21,281	19,551
Upper Colorado River Basin fund	18,615		18,615	171,931		171,931	158,817		158,817
Other	86		86	688		688	559		559
Alaska Power Administration	86		86	88,656		88,656	106,207		106,207
Bonneville Power Administration	6,964		6,964	615		615	379		379
Southeastern Power Administration	79		79	5,334		5,334	4,896		4,896
Southwestern Power Administration	816		816						
Total--Water and Power Development	29,902	2,445	27,458	305,429	23,992	281,436	312,494	22,462	290,021
Water Pollution Control:									
Office of Saline Water	3,323		3,323	23,477		23,477	17,365		17,365
Federal Water Pollution Control Administration	17,311		17,311	134,716		134,716	107,615		107,615
Secretarial Offices:									
Office of the Solicitor	467		467	3,737		3,737	3,450		3,450
Office of the Secretary	418		418	5,225		5,225	5,071		5,071
Office of Water Resources Research	867		867	6,840		6,840	6,068		6,068
Virgin Islands Corporation	-21		-21	-41		-41	-289		-289
Proprietary receipts from the public		76,671	-76,671		771,059	-771,059		561,348	-561,348
Interfund receipt transactions				-32,531		-32,531			
Total--Interior Department	142,770	80,503	62,267	1,323,886	807,774	516,112	1,272,024	599,354	672,670
Justice Department:									
Legal activities and general administration	11,660		11,660	78,830		78,830	56,502		56,502
Federal Bureau of Investigation	16,598		16,598	140,360		140,360	126,030		126,030
Immigration and Naturalization Service	7,016		7,016	60,489		60,489	53,298		53,298
Federal Prison Systems:									
Federal Prison Industries, Inc. (Net)	-106		-106	-7,171		-7,171	-7,079		-7,079
Federal Prisons commissary funds	281		281	2,351		2,351	2,001		2,001
Bureau of Narcotics and Dangerous Drugs	1,375		1,375	10,970		10,970			
Other	6,001		6,001	50,894		50,894	48,943		48,943
Proprietary receipts from the public		210	-210		1,163	-1,163		2,324	-2,324
Total--Justice Department	42,825	502	42,323	336,722	3,608	333,115	279,695	4,333	275,362

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
RECEIPT-EXPENDITURE ACCOUNT--Continued									
EXPENDITURES--Continued									
Labor Department:									
Manpower Administration:									
Public enterprise funds:									
Interest on advances to employment security administration account, unemployment trust fund ..	-83,832		-83,832	-83,832		-83,832	-83,271		-83,271
Manpower development and training activities	28,803		28,803	237,339		237,339	222,426		222,426
Office of Manpower Administrator	1,366		1,366	21,295		21,295	19,159		19,159
Bureau of Apprenticeship and Training	720		720	6,075		6,075	5,417		5,417
Unemployment compensation for Federal employees and ex-servicemen	11,150		11,150	80,685		80,685	62,344		62,344
Bureau of Employment Security:									
Salaries, expenses and other	321		321	7,078		7,078	6,929		6,929
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses	1,777		1,777	8,169		8,169	9,095		9,095
Grants to States for unemployment comp. and employment service adm.	32,329		32,329	338,589		338,589	331,511		331,511
Payments to general fund:									
Reimbursements and recoveries	2,730		2,730	6,809		6,809	6,591		6,591
Interest on refunds of taxes	15		15	156		156	147		147
Interest on advances from general (revolving) fund	3,832		3,832	3,832		3,832	3,271		3,271
Railroad unemployment insurance account:									
Benefit payments	9,165		9,165	64,549		64,549	54,938		54,938
Interest on advances from railroad retirement account									
Railroad unemployment insurance adm. fund:									
Administrative expenses	487		487	567		567	550		550
State accounts: Withdrawals by States	241,923		241,923	4,358		4,358	4,222		4,222
Federal extended compensation account				1,321,683		1,321,683	1,368,925		1,368,925
				(*)		(*)	-25		-25
Total--Unemployment trust fund	292,257		292,257	1,748,712		1,748,712	1,779,223		1,779,223
Other	-49		-49	259		259	-32		-32
Total--Manpower Administration	330,735		330,735	2,097,613		2,097,613	2,092,194		2,092,194
Labor-Management Relations:									
Wage and Labor Standards:									
Bureau of Labor Standards Administration	693		693	6,179		6,179	5,691		5,691
Bureau of Employees' Compensation:									
Employees' compensation claims and expenses	860		860	7,773		7,773	6,529		6,529
Other	3,537		3,537	27,729		27,729	35,069		35,069
Wage and Hour Division	60		60	256		256	-126		-126
	2,149		2,149	17,332		17,332	15,212		15,212
Total--Wage and Labor Standards	6,606		6,606	53,091		53,091	58,683		58,683
Bureau of Labor Statistics	1,052		1,052	14,406		14,406	14,797		14,797
Bureau of International Labor Affairs	133		133	1,675		1,675	1,005		1,005
Office of the Solicitor	440		440	4,094		4,094	3,796		3,796
Office of the Secretary:									
Federal contract compliance and civil rights programs.	80		80	267		267	760		760
Other	1,004		1,004	804		804	1,492		1,492
Proprietary receipts from the public		\$144	-144		\$4,348	-4,348		\$2,682	-2,682
Total--Labor Department	340,744	144	340,900	2,178,129	4,348	2,173,782	2,176,418	2,682	2,173,736
Post Office Department: Postal Fund	583,959	510,310	73,649	4,472,301	3,935,265	2,537,035	4,178,766	3,443,479	735,307

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification	This Month		Current Fiscal Year to Date		Comparable Period Prior Fiscal Year	
	Expenditures (Disbursements)	Applicable Receipts	Expenditures (Disbursements)	Applicable Receipts	Expenditures (Disbursements)	Applicable Receipts
State Department:						
Administration of foreign affairs:						
Salaries and expenses	\$16,925	.....	\$16,925	.....	\$182,921	.....
Acquisition, operation and maintenance of buildings abroad	965	.....	965	.....	4,821	.....
Intragovernmental funds (net)	93	.....	93	.....	-90	.....
Foreign service retirement and disability fund	1,156	.....	1,156	.....	7,726	.....
Other	406	.....	406	.....	3,721	.....
Total--Administration of foreign affairs	19,544	.....	19,544	.....	199,099	.....
International organizations and conferences:						
Contributions to international organizations	869	.....	869	.....	107,353	.....
Other	331	.....	331	.....	3,714	.....
International commissions	706	.....	706	.....	15,868	.....
Educational exchange	3,141	.....	3,141	.....	36,479	.....
Other	3,597	.....	3,597	.....	6,297	.....
Proprietary receipts from the public	.....	\$120	.....	\$3,561	.....	\$8,347
Interfund receipt transactions:						
Foreign service retirement and disability fund:						
Receipts transferred to Civil Service retirement and disability fund	.....	.....	.....	.....	.....	.....
Other	-36	.....	-36	.....	-287	.....
Total--State Department	28,151	120	28,081	3,561	368,523	8,347
Transportation Department:						
Office of the Secretary	1,557	.....	1,557	.....	6,080	.....
Coast Guard:						
Trust revolving funds	1	.....	1	.....	30	.....
Intragovernmental funds (net)	-1,157	.....	-1,157	.....	6,385	.....
Other	45,221	.....	45,221	.....	347,588	.....
Federal Aviation Administration:						
Public enterprise funds	1	.....	1	.....	-10	.....
Grants-in-aid for airports	6,518	.....	6,518	.....	46,143	.....
Other	63,724	.....	63,724	.....	543,109	.....
Federal Highway Administration:						
State and community highway safety programs	1,280	.....	1,280	.....	29,036	.....
Highway beautification	3,865	.....	3,865	.....	9,378	.....
Highway trust fund:						
Federal-aid highways	223,784	.....	223,784	.....	3,065,214	.....
Interest on advances	.....	.....	.....	.....	.....	.....
Other	1,616	.....	1,616	.....	34,744	.....
Federal Railroad Administration:						
Alaska Railroad	1,598	.....	1,598	.....	16,400	.....
Other	1,370	.....	1,370	.....	10,176	.....
Urban Mass Transportation Administration:						
Urban mass transportation fund	10,575	.....	10,575	.....	.....	.....
Other	69	.....	69	.....	.....	.....
Saint Lawrence Seaway Development Corporation	1,950	.....	1,942	.....	5,273	.....
National Transportation Safety Board	357	.....	357	.....	2,285	.....
Proprietary receipts from the public	.....	.....	.....	.....	.....	.....
Interfund receipt transactions:						
Highway trust fund	.....	1,428	.....	13,374	.....	13,174
Total--Transportation Department	362,308	3,185	359,124	34,752	4,121,830	34,135
Treasury Department:						
Office of the Secretary:						
Salaries and expenses	551	.....	551	.....	4,564	.....
Federal Farm Mortgage Corp. liquidation fund	.....	.....	.....	.....	1	.....
Intragovernmental funds (net)	.....	.....	.....	.....	.....	.....
Other	17	.....	17	.....	.....	.....

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Treasury Department--Continued									
Bureau of Accounts:									
Salaries and expenses	\$1,187	.....	\$1,187	\$29,809	.....	\$29,809	\$24,685	.....	\$24,685
Claims, judgments and relief acts	635	.....	635	58,609	.....	58,609	5,001	.....	5,001
Interest on uninvested funds	1,261	.....	1,261	5,152	.....	5,152	5,454	.....	5,454
Government losses in shipment	5	.....	5	121	.....	121	99	.....	99
Other	(*)	.....	(*)	10	.....	10	11	.....	11
Bureau of Customs:									
Salaries and expenses	7,492	.....	7,492	64,622	.....	64,622	61,564	.....	61,564
Intragovernmental funds (net)	313	.....	313	-1,331	.....	-1,331	-1,301	.....	-1,301
Other	2,294	.....	2,294	29,458	.....	29,458	24,599	.....	24,599
Bureau of Engraving and Printing:									
Intragovernmental funds (net)	-591	.....	-591	226	.....	226	-63	.....	-63
Other	34	.....	34	131	.....	131	711	.....	711
Bureau of the Mint:									
Salaries and expenses	781	.....	781	10,338	.....	10,338	11,707	.....	11,707
Other	760	.....	760	4,619	.....	4,619	9,274	.....	9,274
Bureau of Narcotics:									
Bureau of the Public Debt	.....	.....	.....	.....	.....	.....	4,325	.....	4,325
Internal Revenue Service:	6,271	.....	6,271	37,555	.....	37,555	38,194	.....	38,194
Salaries and expenses	1,222	.....	1,222	13,659	.....	13,659	13,694	.....	13,694
Revenue accounting and processing	15,420	.....	15,420	110,505	.....	110,505	108,763	.....	108,763
Compliance	42,702	.....	42,702	349,472	.....	349,472	328,465	.....	328,465
Interest on refunds of taxes	7,497	.....	7,497	78,469	.....	78,469	85,646	.....	85,646
Payments to Puerto Rico for taxes collected	73	.....	73	53,233	.....	53,233	43,600	.....	43,600
Federal tax lien revolving fund	.....	.....	.....	12	.....	12	.....	.....	3
Office of the Comptroller of the Currency	2,086	.....	2,086	17,859	.....	17,859	14,553	.....	-9,328
Office of the Treasurer:									
Salaries and expenses	413	.....	413	4,616	.....	4,616	4,121	.....	4,121
Check forgery insurance fund	36	.....	36	308	.....	308	521	.....	1
U. S. Secret Service	2,345	.....	2,345	15,391	.....	15,391	11,753	.....	11,753
Interest on the public debt (accrual basis):									
Public issues	1,154,343	.....	1,154,343	9,173,610	.....	9,173,610	7,939,091	.....	7,939,091
Special issues	217,600	.....	217,600	1,661,100	.....	1,661,100	1,505,980	.....	1,505,980
Total--Interest on the public debt	1,371,944	.....	1,371,944	10,834,710	.....	10,834,710	9,445,071	.....	9,445,071
Proprietary receipts from the public	.....	13,294	-13,294	.....	175,258	-175,258	.....	338,447	-338,447
Interfund receipt transactions	-28,606	.....	-28,606	-539,264	.....	-539,264	-614,392	.....	-614,392
Total--Treasury Department	1,436,140	13,800	1,422,340	11,163,133	201,990	10,961,143	9,630,639	362,847	9,267,792
Atomic Energy Commission	168,086	19	168,066	1,630,448	735	1,629,713	1,630,942	1,102	1,629,840
General Services Administration:									
Real property activities:									
Construction, public buildings projects	4,619	.....	4,619	44,839	.....	44,839	82,906	.....	82,906
Repair and improvement of public buildings	3,059	.....	3,059	49,553	.....	49,553	51,157	.....	51,157
Intragovernmental funds (net)	13,591	.....	13,591	-44,816	.....	-44,816	-15,943	.....	-15,943
Other	12,640	.....	12,640	229,737	.....	229,737	211,144	.....	211,144
Personal property activities:									
Intragovernmental funds (net)	-15,337	.....	-15,337	-55,816	.....	-55,816	-13,521	.....	-13,521
Other	4,417	.....	4,417	52,607	.....	52,607	48,957	.....	48,957
Records activities:									
National Archives trust fund	92	131	-39	1,085	636	449	566	638	-72
Other	1,473	.....	1,473	13,477	.....	13,477	12,126	.....	12,126
Transportation and communications activities	-114	.....	-114	-3,994	.....	-3,994	2,608	.....	2,608
Property management and disposal service:									
Intragovernmental funds (net)	-633	.....	-633	-142	.....	-142	-1,386	.....	-1,386
Strategic and critical materials	102	.....	102	159	.....	159	3,219	.....	3,219
Property management and disposal service	1,897	.....	1,897	18,548	.....	18,548	14,655	.....	14,655
Surplus real property credit sales	-2,208	.....	-2,208	-21,880	.....	-21,880	-12,303	.....	-12,303

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
RECEIPT-EXPENDITURE ACCOUNT--Continued									
EXPENDITURES--Continued									
General Services Administration--Continued									
General activities:									
Public enterprise funds	\$1	.....	\$1	-\$12	.....	-\$12	.....	.....	.....
Intragovernmental funds (net)	750	.....	750	-797	.....	-797	-\$4,181	.....	-\$4,181
Other	167	.....	167	1,782	.....	1,782	1,260	.....	1,260
Proprietary receipts from the public	.....	\$21,533	-21,533	.....	\$90,825	-90,825	.....	\$100,680	-100,680
Total--General Services Administration	24,515	21,664	2,851	284,329	91,461	192,868	381,264	101,318	279,946
National Aeronautics and Space Administration	335,567	626	334,941	2,819,202	4,655	2,814,547	3,059,838	1,002	3,058,836
Veterans Administration:									
Compensation, pensions, and benefit programs	484,556	.....	484,556	3,550,070	.....	3,550,070	3,297,395	.....	3,297,395
Public enterprise funds:									
Direct loan revolving fund	4,299	8,471	-4,171	78,069	77,356	713	70,175	68,127	2,048
Loan guaranty revolving fund	22,180	10,154	12,026	87,687	83,585	4,102	70,782	77,094	-6,312
Other	14,181	19,222	-5,031	183,974	224,018	-40,043	187,000	224,799	-37,799
Benefits, refunds and dividends:									
Government life insurance fund	5,299	.....	5,299	49,565	.....	49,565	45,034	.....	45,034
National service life insurance fund	46,522	.....	46,522	371,313	.....	371,313	313,419	.....	313,419
Other	136,044	.....	136,044	1,152,845	.....	1,152,845	1,088,376	.....	1,088,376
Proprietary receipts from the public:									
Government life insurance fund	.....	858	-858	.....	7,306	-7,306	.....	11,945	-11,945
National service life insurance fund	.....	41,317	-41,317	.....	322,077	-322,077	.....	320,645	-320,645
Other	.....	138	-138	.....	1,125	-1,125	.....	1,190	-1,190
Interfund receipt transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-5	.....	-5	-46	.....	-46	-46	.....	-46
National service life insurance fund	-405	.....	-405	-3,815	.....	-3,815	-3,134	.....	-3,134
Total--Veterans Administration	712,682	80,159	632,523	5,469,661	715,467	4,754,195	5,069,002	703,822	4,365,180
Other independent agencies:									
Administrative Conference of the United States	13	.....	13	152	.....	152	-10	.....	-10
American Battle Monuments Commission	193	(*)	193	1,452	1	1,451	1,384	(*)	1,384
Arms Control and Disarmament Agency	797	(*)	797	6,219	(*)	6,219	7,088	(*)	7,088
Central Intelligence Agency--construction	.....	.....	.....	58	.....	58	41	.....	41
Civil Aeronautics Board:									
Payments to air carriers	3,824	.....	3,824	31,029	.....	31,029	38,083	.....	38,083
Salaries and expenses	747	.....	747	6,787	.....	6,787	5,880	.....	5,880
Proprietary receipt from the public	.....	6	-6	.....	93	-93	.....	67	-67
Civil Service Commission:									
Payment to civil service retirement and disability fund	.....	.....	.....	72,000	.....	72,000	71,000	.....	71,000
Government payment for annuitants, employees health benefits	.....	.....	.....	40,748	.....	40,748	40,748	.....	40,748
Civil service retirement and disability fund	197,023	.....	197,023	1,569,765	.....	1,569,765	1,403,745	.....	1,403,745
Employees health benefits fund	62,860	61,334	1,526	456,055	498,880	-42,764	419,357	460,582	-41,228
Employees life insurance fund	31,027	33,611	-2,584	216,460	266,132	-49,672	126,857	152,833	-25,976
Retired employees health benefits fund	1,238	386	851	9,977	12,240	-2,263	11,479	16,100	-4,621
Other	4,221	.....	4,221	26,762	.....	26,762	24,229	.....	24,229
Proprietary receipts from the public	.....	1,675	-1,675	.....	19,070	-19,070	.....	3,212	-3,212
Interfund receipts transactions:									
Civil Service retirement and disability fund:									
Receipts transferred from Foreign service retirement and disability fund	-305	.....	-305	-8,761	.....	-8,761	-430	.....	-430
Total--Civil Service Commission	286,064	97,005	199,059	2,383,047	796,321	1,586,726	2,096,985	632,728	1,464,257
Commission of Fine Arts	6	.....	6	72	.....	72	53	.....	53
Commission on Civil Rights	200	.....	200	1,722	.....	1,722	1,644	.....	1,644

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
District of Columbia federal payment
Equal Employment Opportunity Commission
Export-Import Bank of The United States
Farm Credit Administration:
Revolving fund for administrative expenses
Short-term credit investment fund
Banks for Cooperatives investment fund
Banks for Cooperatives fund
Federal Intermediate Credit Banks fund
Proprietary receipts from the public
Interfund receipt transactions
Total--Farm Credit Administration	5,418	16	5,402	-59,846	138,472	-198,318	-6,396	10,215	-16,611
Federal Coal Mine Safety Board of Review
Federal Communications Commission:
International telecommunications settlements
Other
Federal Deposit Insurance Corporation
Federal Field Committee for Development
Planning in Alaska
Federal Home Loan Bank Board:
Federal Savings and Loan Insurance Corp. fund
Other
Federal Maritime Commission
Federal Mediation and Conciliation Service
Federal Power Commission
Federal Radiation Council
Federal Trade Commission
Foreign Claims Settlement Commission
Historical and Memorial Commissions
Indian Claims Commission
Intergovernmental agencies:
Advisory Commission on Intergovernmental Relations
Appalachian Regional Commission:
Salaries, expenses, and other
Interfund receipt transactions
Commission on status of Puerto Rico
Delaware River Basin Commission
Interstate Commission on the Potomac River Basin
Washington Metropolitan Area Transit Authority
Interstate Commerce Commission
National Capital Planning Commission
National Foundation on Arts and Humanities
National Capital Transportation Agency
National Labor Relations Board
National Mediation Board
National Science Foundation
President's Advisory Committee on Labor-Management Policy
Railroad Retirement Board:
Payment for military service credits
Railroad retirement accounts:
Administrative expenses
Benefit payments, etc.
Payment to Federal Hospital Ins. Trust Fund
Interest on refunds of taxes
Proprietary receipts from the public
Interfund receipt transactions:
Railroad retirement account:
Payments for military service credits
Total--Railroad Retirement Board	129,198	(*)	129,188	1,025,316	3,396	1,021,921	888,038	3,377	884,661

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT--EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Renegotiation Board.....	\$236	(*)	\$236	\$1,891	(*)	\$1,890	\$1,731	(*)	\$1,731
Securities and Exchange Commission.....	1,422	(*)	1,422	12,021	\$2	12,019	11,332		11,330
Selective Service System.....	4,433	\$1	4,431	44,475	5	44,470	37,107	1	37,106
Small Business Administration:									
Public enterprise funds.....	26,686	31,677	-4,991	170,739	64,795	105,944	185,855	91,571	94,284
Salaries and expenses.....	-805	.....	-805	5,300	.....	5,300	5,922	.....	5,922
Other.....	.....	.....	.....	.....	.....	.....	-15	.....	-15
Proprietary receipts from the public.....	.....	1	-1	.....	11	-11	.....	1	-1
Total--Small Business Administration.....	25,881	31,678	-5,797	176,039	64,805	111,234	191,763	91,573	100,191
Smithsonian Institution.....	4,669	(*)	4,668	35,447	1,980	33,467	27,139	1,324	25,815
Subversive Activities Control Board.....	16	(*)	16	168	(*)	168	164	(*)	164
Tariff Commission.....	291	.....	291	2,471	.....	2,471	2,425	(*)	2,424
Tax Court of the United States.....	206	.....	206	1,617	.....	1,617	1,535	.....	1,535
Temporary Study Commissions.....	576	.....	576	4,897	.....	4,897	6,697	(*)	6,696
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	39,021	39,188	833	369,318	260,454	108,864	351,538	259,108	92,430
Proprietary receipts from the public.....	.....	.....	.....	.....	70	-70	.....	69	-69
Total--Tennessee Valley Authority.....	39,021	39,188	833	369,318	260,524	108,794	351,538	259,177	92,361
United States Information Agency:									
Informational media guarantee fund.....	.....	.....	.....	37	33	4	678	948	-270
Salaries and expenses.....	20,659	.....	20,659	109,250	.....	109,250	100,002	.....	100,002
Construction of radio facilities.....	306	.....	306	5,127	.....	5,127	12,575	.....	12,575
Other.....	163	.....	163	1,905	.....	1,905	3,316	.....	3,316
Proprietary receipts from the public.....	.....	41	-41	.....	408	-408	.....	418	-418
Total--U. S. Information Agency.....	21,129	41	21,088	116,320	441	115,878	116,571	1,366	115,205
Water Resources Council:									
Planning expenses and other.....	92	.....	92	2,311	372	1,938	1,678	210	1,468
Interfund receipt transactions.....	-107	.....	-107	-252	.....	-252	-200	.....	-200
Total--Other Independent agencies.....	552,616	319,704	232,912	4,645,795	1,912,748	2,933,047	4,154,592	1,309,921	2,844,671
Undistributed interfund receipt transactions:									
Federal employer contributions to retirement funds:									
The Judiciary:									
Judicial survivors annuity fund.....	-39	.....	-39	-308	.....	-308	-299	.....	-299
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.....	-50,000	.....	-50,000	-279,000	.....	-279,000	-248,000	.....	-248,000
Federal disability insurance trust fund.....	-7,000	.....	-7,000	-38,000	.....	-38,000	-25,000	.....	-25,000
Federal hospital insurance trust fund.....	-8,000	.....	-8,000	-47,000	.....	-47,000	-37,000	.....	-37,000
State Department:									
Foreign service retirement and disability fund.....	-454	.....	-454	-3,361	.....	-3,361	-2,879	.....	-2,879
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund.....	-109,448	.....	-109,448	-1,018,826	.....	-1,018,826	-939,970	.....	-939,970
Tax Court of the United States:									
Tax court judges survivors annuity fund.....	.....	.....	.....	-15	.....	-15	-15	.....	-15
Subtotal.....	-174,941	.....	-174,941	-1,386,510	.....	-1,386,510	-1,253,164	.....	-1,253,164

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month		Current Fiscal Year to Date		Comparable Period Prior Fiscal Year	
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed interfund receipt transactions--						
Continued						
Interest credited to certain Government accounts:						
The Judiciary:						
Judicial survivors annuity fund.....	-\$75	.....	-\$75	-\$122	.....	-\$96
Defense Department:						
Civil:						
Soldiers' Home Permanent Fund .....	.....	.....	.....	-1,613	.....	-1,590
Health, Education, and Welfare Department:						
Federal old-age and survivors insurance trust fund..	-37,376	.....	-37,376	-531,519	.....	-477,785
Federal disability insurance trust fund	-7,454	.....	-7,454	-71,268	.....	-45,817
Federal hospital insurance trust fund	-2,758	.....	-2,758	-47,286	.....	-32,237
Federal supplementary medical insurance trust fund.	-1,187	.....	-1,187	-12,771	.....	-11,930
Interior Department:						
Indian Tribal Funds	-1,482	.....	-1,482	-4,865	.....	-3,588
Labor Department:						
Unemployment trust fund	-21,630	.....	-21,630	-279,813	.....	-239,148
State Department:						
Foreign service retirement and disability fund	-30	.....	-30	-139	.....	-118
Transportation Department:						
Highway trust fund	-1,385	.....	-1,385	-24,025	.....	-16,668
Veterans Administration:						
Government life insurance fund	-86	.....	-86	-443	.....	-485
National service life insurance fund	-9,996	.....	-9,996	-23,293	.....	-13,283
Civil Service Commission:						
Civil service retirement and disability fund	-30,287	.....	-30,287	-109,815	.....	-83,092
Railroad Retirement Board:						
Railroad retirement accounts	-12,796	.....	-12,796	-44,003	.....	-37,677
Other	-30	.....	-30	-342	.....	-233
Subtotal	-126,571	.....	-126,571	-1,151,318	.....	-963,768
Total--Undistributed interfund receipt transactions	-301,513	.....	-301,513	-2,537,828	.....	-2,216,931
Total expenditures (excluding net lending).....	16,185,116	\$1,824,213	14,360,903	136,575,610	\$14,230,471	127,367,894
Receipt-expenditure account surplus (+) or deficit (-)			+229,587			-22,134,987

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$2,690,831	\$2,362,860
Interfund receipt transactions.....	5,086,093	3,685,834
Total receipts offset against expenditures.....	7,756,924	5,048,694

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification LOAN ACCOUNT	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:									
Economic opportunity loans.....	\$890	\$755	\$134	\$6,937	\$8,077	-\$1,140	\$17,911	\$7,014	\$10,897
Defense production act.....	.....	5	-5	.....	6	-6	.....	949	-949
Total--Funds appropriated to the President.....	890	760	130	6,937	8,084	-1,146	17,911	7,963	9,948
Agriculture Department:									
Commodity Credit Corporation:									
Storage facility and short-term export sales credits...	5,116	18,021	-12,905	161,754	89,423	72,331	138,819	75,052	63,767
Farmers Home Administration:									
Agriculture credit insurance.....	33,261	25,246	8,015	297,829	235,066	62,743	209,309	249,455	-40,146
Direct loans.....	44,000	18,811	25,189	241,827	215,604	26,224	269,837	227,446	42,391
Emergency credit.....	15,193	5,127	10,065	68,127	86,169	-16,042	56,553	76,047	-19,494
Rural housing direct loans.....	586	.....	586	8,270	26,039	-17,769	9,366	28,990	-19,625
Rural housing insurance.....	26,126	32,719	-6,592	352,503	299,390	53,113	234,540	256,982	-22,442
State rural rehabilitation.....	194	32	162	293	1,043	-750	228	1,044	-1,272
Rural Electrification Administration.....	36,996	11,060	25,935	324,824	115,488	209,337	337,396	119,078	218,318
Total--Agriculture Department.....	161,472	111,017	50,455	1,455,428	1,068,241	387,187	1,255,591	1,034,094	221,498
Commerce Department:									
Economic Development Administration:									
Economic development.....	815	.....	815	33,238	4,004	29,235	39,499	4,674	34,825
Maritime Administration:									
Federal ship mortgage insurance.....	.....	156	-156	.....	1,035	-1,035	.....	1,023	-1,023
Other.....	.....	166	-166	.....	3,731	-3,731	.....	3,930	-3,930
Total--Commerce Department.....	815	321	493	33,238	8,769	24,469	39,499	9,626	29,873
Defense Department:									
Military:									
Defense production guarantees.....	441	490	-49	2,790	4,799	-2,009	5,221	11,243	-6,023
Homeowners assistance mortgages.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil:									
Construction of power systems, Ryukyu Islands.....	.....	.....	.....	.....	.....	.....	430	.....	430
Total--Defense Department.....	441	490	-49	2,790	4,799	-2,009	5,651	11,243	-5,593
Health, Education, and Welfare Department:									
Office of Education:									
Higher education activities.....	11,283	270	11,013	58,964	2,057	56,907	58,050	1,190	56,860
Student loans.....	21	158	-137	55	158	-104	.....	.....	.....
Other.....	107	124	-16	5,231	863	4,368	2,266	749	1,517
Public Health Service.....	.....	10	-10	.....	69	-69	.....	81	-81
Social Security Administration.....	.....	.....	.....	.....	.....	.....	.....	178,000	-178,000
Other.....	33	31	2	4,368	220	4,148	3,464	187	3,297
Total--Health, Education, and Welfare Department..	11,445	593	10,851	68,617	3,368	65,250	63,801	180,207	-116,407
Housing and Urban Development Department:									
Renewal and housing assistance:									
College housing loans.....	20,936	903	20,033	150,010	31,887	118,113	200,141	25,458	174,683
Housing for the elderly.....	4,838	115	4,723	56,340	737	55,603	52,096	468	51,627
Low-rent public housing.....	17,098	8,841	8,257	173,125	160,982	12,143	121,729	114,347	7,383
Other.....	32,172	16,322	15,851	246,031	164,733	81,298	184,701	187,953	-3,252
Metropolitan development:									
Urban mass transportation.....	.....	.....	.....	.....	.....	.....	.....	100	-100
Public facility loans.....	1,691	1,697	-6	30,946	4,197	26,750	37,834	2,651	35,183
Liquidating programs.....	.....	40	-40	7	295	-289	.....	2,259	-259
Federal Housing Administration:									
Modernization, improvement and mortgage insurance..	16,629	24,709	-8,080	269,828	253,408	16,420	384,546	346,159	38,387
Community disposal operations.....	127	124	3	2,099	1,051	1,048	594	616	-22

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification LOAN ACCOUNT--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued									
Government National Mortgage Association:									
Management and liquidating functions	\$22,966	\$13,721	\$9,244	\$247,357	\$100,981	\$146,376	\$335,561	\$86,235	\$249,326
Special assistance functions	39,781	5,258	34,523	315,246	50,141	265,105	375,659	40,216	335,443
Participation sales fund	11,980	11,650	330	21,722	123,231	-101,509	179,309	104,138	75,171
Secondary market functions . . . . .	.....	.....	.....	281,999	71,623	210,376	1,532,913	182,890	1,350,023
Loans to Federal National Mortgage Association.	228,380	118,420	109,960	828,040	705,300	122,740	.....	.....	.....
Total--Housing and Urban Development Department.	396,599	201,800	194,798	2,622,749	1,688,576	954,173	3,405,083	1,091,491	2,313,592
Interior Department:									
Bureau of Reclamation	212	337	-125	3,724	1,124	2,600	11,552	1,112	10,440
Other	1,071	206	864	6,378	2,558	3,820	4,749	3,120	1,629
Total--Interior Department	1,283	543	740	10,102	3,682	6,420	16,301	4,232	12,068
Labor Department . . . . .	.....	.....	.....	.....	.....	.....	.....	.....	.....
Transportation Department . . . . .	.....	.....	.....	.....	.....	.....	.....	.....	.....
Treasury Department . . . . .	.....	.....	-1	.....	100	-35	.....	.....	.....
General Services Administration	2,208	-5,771	7,979	21,880	8,852	13,028	12,303	13,686	-1,382
Veterans Administration:									
Direct loan program	9,696	7,805	1,891	108,451	65,232	43,220	99,651	63,873	35,778
Loan guaranty program	13,476	4,053	9,423	132,844	35,020	97,824	162,314	24,318	137,998
Government life insurance fund	705	931	-225	5,408	7,186	-1,778	3,498	87,915	-84,416
National service life insurance	10,624	6,070	4,554	79,336	48,071	31,265	73,061	96,596	-23,535
Other	817	263	554	6,016	1,902	4,114	6,736	4,195	2,541
Total--Veterans Administration	35,320	19,122	16,197	332,055	157,410	174,645	345,261	276,898	68,363
Other independent agencies:									
Civil Service Commission . . . . .	.....	36,000	-36,000	.....	305,200	-305,200	.....	100,000	-100,000
Loans to District of Columbia	21,000	2	20,998	44,440	28,027	16,413	13,580	23,789	-10,199
Export-Import Bank of the United States	122,379	23,543	98,836	1,012,083	891,019	121,065	841,089	441,615	399,474
Farm Credit Administration:									
Banks for Cooperatives. . . . .	.....	.....	.....	999,678	879,112	120,566	1,286,913	1,061,712	225,201
Federal Intermediate Credit Banks. . . . .	.....	.....	.....	2,929,862	3,209,302	-279,440	4,940,276	4,952,492	-12,216
Total--Farm Credit Administration . . . . .	.....	.....	.....	3,929,540	4,088,414	-158,874	6,227,189	6,014,204	212,985
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation	2,560	600	1,960	29,976	5,182	24,794	.....	1,282	-1,282
Interstate Commerce Commission . . . . .	.....	49	-49	.....	462	-462	.....	375	-375
National Capital Planning Commission . . . . .	.....	.....	.....	.....	23	-23	.....	201	-201
Railroad Retirement Board . . . . .	.....	.....	.....	.....	.....	.....	.....	89,000	-89,000
Small Business Administration	-532	-6,536	6,004	149,829	156,708	-6,878	272,789	162,561	110,228
Total--Loan Account	755,878	382,536	373,342	9,719,666	8,406,950	1,312,717	12,516,056	9,576,495	2,939,561
TOTAL BUDGET									
Receipts (+) (Receipt-expenditure account)			(Net totals)			(Net totals)			(Net totals)
Expenditures (-) (Receipt-expenditure account)			+\$14,590,489			+\$113,316,235			+\$91,459,132
Net Lending (+) or (-) (Loan account)			-14,360,903			-122,345,139			-113,594,129
Total expenditures and net lending (-)			-373,342			-1,312,717			-2,939,561
Budget surplus (+) or deficit (-)			-14,734,245			-123,657,856			-116,533,690
			-143,755			-10,341,621			-25,074,558

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions [(-) denotes net reduction of either liability or asset accounts]			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	-\$648,118	\$11,185,537	\$25,334,750	\$347,578,406	\$359,412,062	\$358,763,943
Agency securities:						
Defense Department:						
Family housing mortgages	-11,094	-58,192	-56,190	1,951,441	1,904,344	1,893,250
Homeowners assistance mortgages	525	2,494	.....	12	1,981	2,506
Housing and Urban Development Department:						
Federal Housing Administration	274	37,391	39,407	548,427	585,544	585,819
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates .....	.....	1,240,000	2,160,000	7,900,000	9,140,000	9,140,000
Secondary market operations .....	.....	-5,887,062	1,069,727	5,887,062	.....	.....
Transportation Department:						
Coast Guard:						
Family housing mortgages	-11	-94	-90	3,087	3,003	2,993
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund....	.....	-2	-6	109	107	107
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities	193,985	662,160	.....	387,465	855,640	1,049,625
Participation certificates	-14,019	-277,482	-321,127	2,183,068	1,919,605	1,905,586
Farm Credit Administration:						
Banks for Cooperatives fund .....	.....	-1,229,515	226,735	1,229,515	.....	.....
Federal Intermediate Credit Banks fund .....	.....	-3,778,580	24,235	3,778,580	.....	.....
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund..	.....	-174	4,350	5,433	5,259	5,259
Home Owners' Loan Corporation fund	(*)	-9	-2	260	252	252
Tennessee Valley Authority	25,000	115,000	67,745	525,000	615,000	640,000
Total agency securities	194,660	-9,174,063	3,214,783	24,399,459	15,090,735	15,225,396
Total Federal securities	-453,458	2,011,473	28,549,533	371,977,866	374,442,797	373,989,339
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B)	1,433,165	2,432,226	2,275,949	79,137,448	80,136,510	81,569,675
Non-interest bearing public debt securities held by International Monetary Fund .....	.....	-1,384,000	-670,000	2,209,000	825,000	825,000
Total borrowing from the public	-1,886,623	963,247	26,943,585	290,631,418	293,481,287	291,594,665
Accrued interest payable on public debt securities	-925,428	501,557	485,521	1,735,048	3,162,033	2,236,605
Deposit funds	2,053	525,713	238,472	4,425,107	4,948,767	4,950,820
Miscellaneous liability accounts (includes checks outstanding etc.)	318,609	-1,262,207	937,759	5,288,526	3,707,709	4,026,319
Total liability accounts	-2,491,388	728,310	28,605,336	302,080,098	305,299,796	302,808,408
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.	-2,301,952	-628,936	2,600,212	6,694,062	8,367,078	6,065,126
With other Government officers	-141,611	390,357	596,216	3,536,323	4,066,291	3,926,680
With International Monetary Fund	13,250	397,250	289,000	965,750	1,349,750	1,363,000
Total cash and monetary assets	-2,430,313	158,670	3,485,428	11,196,135	13,785,118	11,354,805
Miscellaneous asset accounts	-4,899	357,199	322,921	1,239,990	1,602,089	1,597,189
Total asset accounts	-2,435,212	515,870	3,808,348	12,436,125	15,387,207	12,951,995
Excess of Liabilities (+) or Assets (-)	-56,176	+212,440	+24,796,988	+289,643,973	+289,912,590	+289,856,413
Add: Transactions not applied to current year's surplus or deficit	199,931	10,129,180	277,570	.....	9,929,249	10,129,180
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+143,755	+10,341,621	+25,074,558	+289,643,973	+299,841,838	+299,985,594

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period: Based on composition of unified budget in prior fiscal year	\$289,912,590	\$289,643,973	\$264,824,484
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Excess of liabilities beginning of period (current basis)	289,912,590	289,643,973	264,824,484

Classification	This Month	Fiscal Year To Date	
		This Year	Prior Year
Budget surplus (-) or deficit (+):			
Based on composition of unified budget in prior fiscal year	\$143,755	\$10,341,621	\$25,074,558
Adjustments in current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (+) (Table III)	143,755	10,341,621	25,074,558
Receipts and expenditures not applied to surplus or deficit of the current year:			
Seigniorage	-15,781	-159,990	-277,570
Conversion to private ownership of:			
Banks for Cooperatives	³ -5,150	-1,278,571	.....
Federal Intermediate Credit Banks .....	.....	-3,132,979	.....
Federal National Mortgage Association	-179,000	-5,557,641	.....
Total	-199,931	-10,129,180	-277,570
Excess of liabilities close of period	289,856,413	289,856,413	289,621,472

TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Legislative Branch:						
Library of Congress .....	.....	.....	.....	\$52	\$52	\$52
The Judiciary:						
Judicial survivors annuity fund .....	.....	\$249	\$247	4,132	4,381	4,381
Agriculture Department:						
Public debt securities .....	.....	.....	.....	173	173	173
Agency securities .....	.....	-6,000	-6,000	82,054	76,054	76,054
Commerce Department	\$964	3,334	2,127	9,096	11,466	12,430
Defense Department .....	.....	.....	.....	583	583	583
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	435,101	199,425	443,515	22,743,265	22,507,589	22,942,690
Agency securities .....	.....	-96,500	-7,000	96,500	.....	.....
Participation certificates .....	.....	230,000	175,000	410,000	640,000	640,000
Federal disability insurance trust fund:						
Public debt securities	98,245	572,636	33,757	2,206,433	2,680,824	2,779,069
Agency securities .....	.....	-30,000	10,000	30,000	.....	.....
Participation certificates .....	.....	.....	50,000	115,000	115,000	115,000
Federal hospital insurance trust fund:						
Public debt securities	3,503	557,449	-80,412	1,258,764	1,812,710	1,816,213
Agency securities .....	.....	-41,500	.....	41,500	.....	.....
Participation certificates .....	.....	.....	.....	70,000	70,000	70,000
Federal supplementary medical ins. trust fund	-49,879	79,676	-119,426	281,413	410,968	361,089
Other .....	.....	-11	.....	183	172	172
Housing and Urban Development Department:						
Renewal and housing assistance .....	.....	26,603	.....	.....	26,603	26,603
Metropolitan Development:						
Agency securities .....	.....	.....	.....	.....	.....	.....
Federal Housing Administration:						
Federal Housing Administration Fund:						
Public debt securities	15,011	127,874	101,150	688,438	801,301	816,312
Agency securities	-456	-1,346	-1,820	83,427	82,537	82,082
Participation certificates .....	.....	115	.....	60	175	175
Other:						
Public debt securities	-31	-23	.....	36	44	13
Agency securities .....	.....	.....	.....	388	388	388
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	41,966	481,985	323,403	508,109	948,128	990,094
Agency securities	5,190	-72,570	-3,490	99,175	21,415	26,605
Management and liquidating functions fund:						
Public debt securities .....	.....	.....	.....	.....	.....	.....
Agency securities	-332	-1,493	-1,378	59,323	58,163	57,830
Special assistance functions fund:						
Agency securities	-692	-4,108	-3,409	121,592	118,176	117,484
Public Housing Programs .....	.....	-3,000	.....	3,000	.....	.....
Interior Department:						
Public debt securities	-504	-14,938	-182	25,096	10,662	10,158
Participation certificates .....	.....	1,000	.....	.....	1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities	308,464	817,605	775,415	11,061,159	11,570,300	11,878,764
Agency securities .....	.....	-146,500	-57,000	146,500	.....	.....
Participation certificates .....	.....	.....	120,000	355,000	290,000	290,000
Other .....	.....	.....	-25	109	109	109

See footnotes on page 3.

**TABLE IV--SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES--Continued (In thousands)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
State Department:						
Foreign service retirement and disability fund	\$2,605	\$3,742	-\$1,041	\$41,860	\$42,997	\$45,602
Other.....	25	35	.....	15	25	50
Transportation Department:						
Coast Guard .....	.....	.....	.....	10	10	10
Highway trust fund.....	290,161	121,755	8,290	978,324	809,918	1,100,079
Treasury Department:						
Public debt securities	900	-713,292	-334,494	759,838	45,646	46,546
Agency securities .....	.....	-25,000	1,000	25,000	.....	.....
Participation certificates .....	.....	.....	-10,500	2,000	2,000	2,000
General Services Administration .....	.....	.....	-22	1,667	1,667	1,667
Veterans Administration:						
Veterans reopened insurance fund	2,470	19,689	21,002	87,099	104,318	106,788
Veterans special term insurance fund	2,265	14,403	13,193	214,086	226,224	228,489
Government life insurance fund:						
Public debt securities	-3,908	-39,512	53,480	876,400	840,796	836,888
Agency securities .....	.....	.....	.....	.....	.....	.....
National service life insurance fund:						
Public debt securities	3,927	-255,816	-28,042	5,855,749	5,596,006	5,599,933
Agency securities .....	.....	-67,500	-42,000	67,500	.....	.....
Participation certificates .....	.....	200,000	120,000	305,000	505,000	505,000
Other .....	.....	450	200	1,070	1,520	1,520
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	92,239	755,305	440,660	17,900,806	18,563,872	18,656,111
Agency securities .....	.....	-96,500	-7,000	96,500	.....	.....
Participation certificates .....	.....	100,000	175,000	410,000	510,000	510,000
Employees health benefits fund	975	32,719	30,647	99,836	131,580	132,555
Employees life insurance fund	6,086	45,327	38,181	495,148	534,389	540,475
Retired employees health benefits fund	-900	1,604	5,082	3,820	6,324	5,424
Export-Import Bank of the United States .....	.....	.....	-81,500	.....	.....	.....
Farm Credit Administration:						
Banks for cooperatives:						
Public debt securities .....	.....	-56,781	84	56,781	.....	.....
Agency securities .....	.....	.....	5,850	.....	.....	.....
Federal intermediate credit banks:						
Public debt securities .....	.....	-137,009	.....	137,009	.....	.....
Agency securities .....	.....	-10,500	26,150	10,500	.....	.....
Federal Deposit Insurance Corporation	138,560	279,995	231,881	3,840,632	3,982,067	4,120,627
Federal Savings and Loan Insurance Corporation:						
Public debt securities	30,976	47,336	73,878	1,900,244	1,916,604	1,947,580
Agency securities .....	.....	-4,000	4,000	4,000	.....	.....
Participation certificates	50,950	70,950	56,000	88,600	108,600	159,550
Railroad Retirement Board:						
Public debt securities	-40,796	-398,856	-408,502	4,095,747	3,737,687	3,696,891
Agency securities .....	.....	-71,500	10,000	71,500	.....	.....
Participation certificates .....	.....	.....	120,000	210,000	210,000	210,000
Other	80	220	.....	148	288	368
Total	1,433,165	2,432,226	2,275,949	79,137,448	80,136,510	81,569,675
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Included in the Loan Account:						
Civil service retirement and disability fund	-33,000	-305,200	-100,000	594,600	325,400	289,400
Federal old-age and survivors ins. trust fund .....	.....	.....	-89,000	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	-15,000	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	-74,000	.....	.....	.....
Participation sales fund	330	-101,509	75,171	292,960	191,121	191,451
Railroad retirement account .....	.....	.....	-89,000	50,000	50,000	50,000
Unemployment trust fund .....	.....	.....	-114,000	.....	.....	.....
Veterans life insurance trust funds .....	.....	.....	-133,250	.....	.....	.....
Total	-35,670	-406,709	-539,079	937,560	566,521	530,851
Not applied to current year's surplus or deficit:						
Banks for cooperatives .....	.....	.....	.....	.....	.....	.....
Civil service retirement and disability fund .....	.....	86,500	.....	.....	86,500	86,500
Federal intermediate credit banks .....	.....	.....	.....	.....	.....	.....
Federal old-age and survivors ins. trust fund .....	.....	86,500	.....	.....	86,500	86,500
Federal hospital insurance trust fund .....	.....	41,500	.....	.....	41,500	41,500
Federal disability insurance trust fund .....	.....	20,000	.....	.....	20,000	20,000
Federal savings and loan insurance corporation .....	.....	4,000	.....	.....	4,000	4,000
Participation sales fund .....	.....	145,795	.....	.....	145,795	145,795
Railroad retirement account .....	.....	61,500	.....	.....	61,500	61,500
Unemployment trust fund .....	.....	136,500	.....	.....	136,500	136,500
Veterans life insurance trust funds	67,500	67,500	67,500
Total	649,795	649,795	649,795

See footnotes on page 3.

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